



Treasury Financial Manual

Bulletin No. 2004-01

Volume I

Retention: September 30, 2004

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume I containing instructions or information to be retained for fiscal 2004. Additionally, it lists TFM chapter updates released during fiscal 2003. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

2. TFM Bulletins To Be Retained

No.	Description
90-03	Limited Payability
91-08	New Procedures Affecting Chargebacks and Transfers
94-07	Responsibility for Payment of Lockbox Account Costs
94-09	Check Copy Retrieval Fee Increase and Record Storage Cost
97-04	Year 2000 Date Conversion Format
97-05	Clarification of Procedures for Reporting Collections Credited to Appropriation or Fund Accounts in I TFM 2-3100 and 2-3300
98-08	Clarification to Bulletin 97-04 Year 2000 Date Conversion Format
2001-07	Accounting for and Reporting of Foreign Currency Transactions and Balances
2003-02	Current Value of Funds Rate (CVFR) Percentage
2003-03	Removal of Personal Identification Numbers (PINs) From U.S. Department of the Treasury (Treasury) Checks
2003-04	Implementation of Executive Order 13224, Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism

No.	Description
2003-05	Changes to the U.S. Government Standard General Ledger (USSGL) Affecting Federal Agencies' Centralized Trial-Balance System II (FACTS II) Reporting
2003-06	Adjustments to Fiscal 2002 Federal Agencies' Centralized Trial-Balance System (FACTS I) Data
2003-07	Implementing the Nonexpenditure Transfer (NET) Application Within the Governmentwide Accounting (GWA) System
2003-08	Cutoff Date for Electronically Processing the Interest on Uninvested Funds
2003-09	Yearend Closing

3. TFM Bulletins To Be Rescinded

No.	Description
95-02	SF 215, Deposit Ticket
2002-03	Accelerated Cutoff Dates for Processing the SF 1151: Nonexpenditure Transfer Authorization, and Warrants
2002-04	Accelerated Cutoff Date for Electronically Processing the Interest on Uninvested Funds
2002-05	Revised Current Value of Funds Rate (CVFR) Percentage
2002-06	Adjustments to Fiscal 2001 Federal Agencies' Centralized Trial-Balance System I (FACTS I) Data
2002-07	Yearend Closing
2003-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2003

T/L No.	Description	Date
609	I TFM 3-4000: Federal Income, Social Security, and Medicare Taxes	April 30, 2003
610	I TFM 2-4000: Federal Agencies' Centralized Trial-Balance System (FACTS I)	August 5, 2003
611	I TFM 2-4700: Closing Package for the Governmentwide Financial Report System (GFRS)	August 7, 2003

5. Effective Date

October 1, 2003.

6. Inquiries

Direct questions concerning this bulletin to:

U.S. Standard General Ledger Division
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Date: October 1, 2003

Richard L. Gregg
Commissioner

Attachment

CONTACT LIST

PUBLICATION

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Daily Treasury Statement

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